

**STATE OF MISSOURI
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
June 30, 2002
(In Thousands of Dollars)**

	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Totals June 30, 2002
ASSETS					
Cash and Cash Equivalents	\$ 35,444	\$ 52,733	\$ 19,450	\$ 2,305	\$ 109,932
Interest Receivable	187	278	103	12	580
Total Assets	<u>\$ 35,631</u>	<u>\$ 53,011</u>	<u>\$ 19,553</u>	<u>\$ 2,317</u>	<u>\$ 110,512</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Deferred Revenue	\$ 71	\$ 105	\$ 39	\$ 4	\$ 219
Matured Bonds Payable	---	5	---	---	5
Total Liabilities	<u>71</u>	<u>110</u>	<u>39</u>	<u>4</u>	<u>224</u>
Fund Balances:					
Reserved for Debt Service	<u>35,560</u>	<u>52,901</u>	<u>19,514</u>	<u>2,313</u>	<u>110,288</u>
Total Fund Balances	<u>35,560</u>	<u>52,901</u>	<u>19,514</u>	<u>2,313</u>	<u>110,288</u>
Total Liabilities and Fund Balances	<u>\$ 35,631</u>	<u>\$ 53,011</u>	<u>\$ 19,553</u>	<u>\$ 2,317</u>	<u>\$ 110,512</u>